

Edgar Filing: AllianzGI Equity & Convertible Income Fund - Form NSAR-B

AllianzGI Equity & Convertible Income Fund
Form NSAR-B
March 30, 2016

PAGE 1
000 B000000 01/31/2016
000 C000000 0001383441
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 ALLIANZGI EQUITY & CONVERTIBLE INCOME FUND
001 B000000 811-21989
001 C000000 2127393371
002 A000000 1633 BROADWAY
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10019
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005 000000 N
006 000000 N
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007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
008 B000001 A
008 C000001 801-57798
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10019
008 A000002 ALLIANZ GLOBAL INVESTORS U.S. LLC
008 B000002 S
008 C000002 801-69803
008 D010002 NEW YORK
008 D020002 NY
008 D030002 10019
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
010 B000001 801-57798
010 C010001 NEW YORK
010 C020001 NY
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012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY, LLC
012 B000001 84-00416
PAGE 2
012 C010001 BROOKLYN
012 C020001 NY
012 C030001 11219
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY

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013 B030001 10017
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC
014 B000001 8-41811
014 A000002 PIMCO INVESTMENTS LLC
014 B000002 8-68686
014 A000003 PIMCO DEUTSCHLAND GMBH
014 B000003 8-00000
014 A000004 QUESTAR CAPITAL CORPORATION
014 B000004 8-50174
014 A000005 ALLIANZ LIFE FINANCIAL SERVICES, LLC
014 B000005 8-13630
014 A000006 PIMCO (SCHWEIZ) GMBH
014 B000006 8-00000
014 A000007 ALLIANZ GLOBAL INVESTORS (SCHWEIZ) AG
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015 A000001 BROWN BROTHERS HARRIMAN & CO.
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015 C010001 BOSTON
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019 C000000 ALLIANZGLO
020 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000001 13-5674085
020 C000001 49
020 A000002 MORGAN STANLEY & CO. LLC
020 B000002 13-2655998
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020 A000003 DEUTSCHE BANK SECURITIES INC.
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020 A000004 O'NEIL SECURITIES, INCORPORATED
020 B000004 95-2269163
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020 A000005 CITIGROUP GLOBAL MARKETS INC.
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020 A000006 RBC CAPITAL MARKETS, LLC
020 B000006 41-1228350
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020 A000007 GOLDMAN, SACHS & CO.
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020 C000007 18
020 A000008 BARCLAYS CAPITAL INC.
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020 C000008 14
020 A000009 KEYBANC CAPITAL MARKETS INC.
020 B000009 34-1391952
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020 A000010 MKM PARTNERS LLC
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022 A000001 ANZ SECURITIES, INC.
022 B000001 13-3763501
022 C000001 1141393
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022 A000002 J.P. MORGAN SECURITIES LLC

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022 B000002 13-3299429
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022 A000003 WELLS FARGO ADVISORS, LLC
022 B000003 34-1542819
022 C000003 730548
022 D000003 12552
022 A000004 BTMU SECURITIES, INC.
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022 C000004 320126
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022 A000005 BARCLAYS CAPITAL INC.
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022 B000006 94-2842977
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022 A000010 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
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025 A000005 GOLDMAN, SACHS & CO.
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074 T000000	551378
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074 V010000	19.90

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074 V020000 0.00
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074 X000000 13
074 Y000000 41621
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075 B000000 606550
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077 D000000 Y
077 Q010000 Y
078 000000 N
080 A000000 GREAT AMERICAN INSURANCE COMPANY
080 B000000 NATIONAL UNION FIRE INSURANCE COMPANY
080 C000000 40000
081 A000000 Y
081 B000000 65
082 A000000 Y
082 B000000 250
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083 B000000 0
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PAGE 10

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087 A030000 NIE
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SIGNATURE LAWRENCE ALTADONNA
TITLE TREASURER